

363a

Please complete in typescript, or in bold black capitals.

Annual Return

CHFP010

Company Number | 5095089

Company Name in full

CKI	UK	Water	Limited					
				•		<u> </u>		

Date o	٠£	thic	rotu	

The information in this return is made up

Day	Month	Year			
0 5	0 4	2 0 0	6		

Date of next return

If you wish to make your next return to a date earlier than the anniversary of this return please show the date here. Companies House will then send a form at the appropriate time.

Day	Month	Year
L		

Kempson House, Camomile Street

Registered Office

Show here the address at the date of this return.

Any change of reaistered office must be notified on form 287.

Post town

County / Region

UK Postcode

London

EC3A 7AN

Principal business activities

Show trade classification code number(s) for the principal activity or activities.

If the code number cannot be determined, give a brief description of principal activity.



When you have completed and signed the form please send it to the Registrar of Companies at:

Companies House, Crown Way, Cardiff, CF14 3UZ for companies registered in England and Wales

DX 33050 Cardiff

Companies House, 37 Castle Terrace, Edinburgh, EH1 2EB

for companies registered in Scotland

DX 235 Edinburgh

Register of members If the register of members is not kept at the registered office, state here where it is	
kept.	
Post town	
County / Region	UK Postcode
Register of Debenture holders If there is a register of debenture holders, or a duplicate of any such register or part	<u></u>
of it, which is not kept at the registered office, state where it is kept.	
Post town	
County / Region	UK Postcode
Company type	
Public limited company	
Private company limited by shares	X
Private company limited by guarantee without share capital Private company limited by shares exempt under section 30	Please tick the appropriate box
Private company limited by guarantee exempt under section 30 Private unlimited company with share	
capital Private unlimited company without share capital	
Company Secretary	Details of a new company secretary must be notified on form 288a.
(Please photocopy this area to provide details of joint * Style / Title	
secretaries). * Voluntary details. Forename(s)	
If a partnership give Surname the names and	Norose Company Secretarial Services Limited
addresses of the partners or the name Address	Kempson House, Camomile Street
of the partnership and office address.	
Usual residential address must be Post town	London
given. In the case of a corporation, County / Region	UK Postcode EC3A 7AN
give the registered or principal office Country address	England

BLUEPRINT 2000

address.	Directors Please list directors in alphabetical order.	Details of new directors must be notified on form 288a
Directors in the case of a director that is a corporate or a Scottish firm, the name is the corporate or a Scottish firm, the name is the corporate or a Scottish firm, the name is the corporate or a Scottish firm, the name is the corporate or a Scottish firm, the name is the corporate or a corporation, give the registered or principal office address. Name Style / Title Mr Date of birth 1	Name * Style / Title	Ms
Directors in the case of a director that is a corporate or a Sootish firm, the name is the corporate or firm name. Address Usual residential address must be given. In the case of a corporation, give the registerd or principal office address. Name *Voluntary details. Name *Style / Title Directors in the case of a director that is a corporate or a Scotish firm, the name is the corporate or firm name. Address Voluntary details. Name *Style / Title Date of birth Porename(s) Edmond Tak Chuen Surname Ip Road Post town County / Region		Day Month Year
the name is the corporate or firm name. Address Unit 601, Block 46, Heng Fa Chuen UK Postcode UK Postcode UK Postcode UK Postcode Ountry Region Alternate Director *Voluntary details. Name *Style / Title Day Month Year Date of birth Toel o 6 1 1 9 5 2 Toel o 6 1 1 9 5 2 Toel on Tak Chuen Date of birth Forename(s) Surname Address Valual residential address must be given. In the case of a corporation, give the registered or principal office address. Country Region Address Post town Edmond Tak Chuen Forename(s) Flat B2, 10/F, Park Place, No. 7 Tai Tam Reservoir Road Country Region UK Postcode UK Postcode UK Postcode	case of a director Date of birth that is a corporate	2 5 0 6 1 9 6 2
Name Address Usual residential address must be given. In the case of a corporation, give the registered or principal office address. Country Business occupation *Voluntary details. Name *Style / Title Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name. Address Usual residential address must be given. In the case of a corporation, give the registered or principal office address. Country Many	COLEUALIECS	Tsien Hau
Susul residential address must be given. In the case of a corporation, give the registered or principal office address. Post town UK Postcode	. Surname	Chen
### Post town of a corporation, give the registered or principal office address. County Region UK Postcode	Address	Unit 601, Block 46, Heng Fa Chuen
of a corporation, give the registered or principal office address. Country Region UK Postcode Country Region UK Postcode Business occupation *Voluntary details. Name *Style / Title Mr Day Month Year Date of birth 1 6 0 6 1 9 5 2 Date of birth The name is the corporate or firm name. Address Usual residenatial address must be given. In the case of a corporation, give the registered or principal office address. Country Region UK Postcode Wationality Chinese Nationality Chinese Nationality Chinese Nationality Chinese Edmond Tak Chuen Forename(s) Edmond Tak Chuen Flat B2, 10/F, Park Place,, No. 7 Tai Tam Reservoir Road Country Region UK Postcode UK Postcode	address must be	
Tountry Hong Kong Nationality Chinese Business occupation Alternate Director *Voluntary details. Name	of a corporation,	
Business occupation Name *Voluntary details. Name *Style / Title Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name. Address Address Usual residential address must be given. In the case of a corporation, give the registered or principal office address. County / Region Alternate Director Alternate Director Mr Day Month Year Date of birth 1	or principal office County / Region	UK Postcode
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Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name. Address Address Leadmond Tak Chuen Surname Lip Surname Flat B2, 10/F, Park Place,, No. 7 Tai Tam Reservoir Road Post town County / Region County / Region County / Region Lagrange Logrange Day Month Year Day Month Year Day Month Year Lip Date of birth Lig 0 6 1 9 5 2 Edmond Tak Chuen Surname Lip Road County / Region Lig 10/F, Park Place,, No. 7 Tai Tam Reservoir Lig 10/F, Park Place, No. 7 Tai Tam Reservoir	Business occupation	Alternate Director
Directors In the case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name. Address Usual residential address must be given. In the case of a corporation, give the registered or principal office address. Date of birth 1 6 0 6 1 9 5 2 Edmond Tak Chuen Forename(s) Edmond Tak Chuen Surname Ip Road Post town County / Region UK Postcode UK Postcode UK Postcode	* Voluntary details.	
Date of birth Case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name. Address Address Forename(s) Edmond Tak Chuen Surname Ip Forename(s) Flat B2, 10/F, Park Place,, No. 7 Tai Tam Reservoir Road Post town give the registered or principal office address. County / Region UK Postcode UK Postcode	Name * Style / Title	Mr
case of a director that is a corporate or a Scottish firm, the name is the corporate or firm name. Address Address Ledmond Tak Chuen Forename(s) Edmond Tak Chuen Surname Flat B2, 10/F, Park Place,, No. 7 Tai Tam Reservoir Road Post town give the registered or principal office address. County / Region County / Region UK Postcode UK Postcode	Directors in the	•
the name is the corporate or firm name. Surname Ip Address Flat B2, 10/F, Park Place,, No. 7 Tai Tam Reservoir Usual residential address must be given. In the case of a corporation, give the registered or principal office address. Edmond Tak Chuen Ip Road UK Postcode UK Postcode UK Postcode	case of a director Date of birth that is a corporate	1 6 0 6 1 9 5 2
Address Address Flat B2, 10/F, Park Place,, No. 7 Tai Tam Reservoir Would residential address must be given. In the case of a corporation, give the registered or principal office address. Post town County / Region UK Postcode	the name is the	Edmond Tak Chuen
Usual residential address must be given. In the case of a corporation, give the registered or principal office address. Road Road UK Postcode UK Postcode	Surianie	Ip
address must be given. In the case of a corporation, give the registered or principal office address. Road Road		
given. In the case of a corporation, give the registered or principal office address. Post town County / Region UK Postcode	Address	
give the registered or principal office address. County / Region UK Postcode	Usual residential	Flat B2, 10/F, Park Place,, No. 7 Tai Tam Reservoir
address.	Usual residential address must be given. In the case	Flat B2, 10/F, Park Place,, No. 7 Tai Tam Reservoir Road
	Usual residential address must be given. In the case of a corporation, give the registered County / Region	Flat B2, 10/F, Park Place,, No. 7 Tai Tam Reservoir Road
Business occupation Deputy Chairman	Usual residential address must be given. In the case of a corporation, give the registered or principal office address. Post town County / Region	Flat B2, 10/F, Park Place,, No. 7 Tai Tam Reservoir Road

Directors Please list directors in alphabetical order.		Details of new directors must be notified on form 288a	
Name * Style / Title		1	
Discontant to the		Day Month Year	
Directors In the case of a director that is a corporate	Date of birth	2 8 0 8 1 9 4 4	
or a Scottish firm, the name is the	Forename(s)	Eric Bing Sing	
corporate or firm name.	Surname	Kwan	_
A	ddress	26A Block 4 ,, Pacific View, 38 Tai Tam Road	
Usual residential address must be		<u> </u>	
given. In the case of a corporation,	Post town		
give the registered or principal office	County / Region	UK Postcode	
address.	Country	Hong Kong Nationality Australian	
	Business occupation	Deputy Managing Director	
* Voluntary details.			
N	ame * Style / Title	<u>Mr</u>	
Directors In the		Day Month Year	
case of a director that is a corporate	Date of birth	1 9 0 6 1 9 6 3	
or a Scottish firm, the name is the	Forename(s)	Sai Hong	_
corporate or firm name.	Surname	Luk	_
Address		Flat F, 11/F, Tower 1,, The Belcher's, 89 Pok Fu Lam	_
Usual residential address must be		Road,, Pok Fu Lam	
given. In the case of a corporation,	Post town		
give the registered or principal office	County / Region	UK Postcode	
address.	Country	Hong Kong Nationality British	_
	Business occupation	Alternate Director	

Enter details of all the shares in issue at the date of this return.	Class (e.g. Ordinary/Preference)	Number of shares issued	Aggregate Nominal Value (i.e. Number of shares issued multiplied by nominal value per share, or total amount of stock)
Ordinary		17,161,375	£17,161,375.00
L			
I	}		1
	Totals	17,161,375	17,161,375.00
List of past and present shareh	oldere		
(use attached schedule where appropriate) A full list is required if one was not	There were no change:		
included with either of the last two returns.	A list of changes is end	on pa	per in another format
	A full list of shareholde	ers is enclosed X	
Certificate	I certify that the inform knowledge and belief.	ation given in this return	is true to the best of my
Sign † Please delete as appropriate.	NOR	ISED SIGNATORY OF DAILOSE COMPANY RIAL SERVICES LTD	te 5/4/06
When you have signed the return send with the fee to the Registrar of Companies.	it This return inc	ludes 1	continuation sheets.
Cheques should be made payable to Companies House.		(enter number)	
Please give the name, address, telepho number and, if available, a DX number	ne Clive Weston, No	orton Rose, Kempson	n House, Camomile
and Exchange of the person Companies House should contact if there is any que		EC3A 7AN, England	
Trouse should contact if there is any que	· ·	Tel [
BLUEPRINT	DX number l	DX exchange I	



List of past and present shareholders Schedule to form 363a

CHFP010	

Company Number | 5095089

Company Name in full | CKI UK Water Limited

- > Changes to shareholders particulars or details of the amount of stock or shares transferred must be completed each year
- You must provide a "full list" of all the company shareholders on:
 - The company's first annual return following the incorporation;
 - Every third annual return after a full list has been provided
- List the company shareholders in alphabetical order or provide an index
- List joint shareholders consecutively

		Shares or amount of stock transferred (if appropriate)		
Shareholders' details	Class and number of shares or amount of stock held	Class and number of shares or amount of stock transferred	Date of registration of transfer	
Name CKI UK Water (BVI) Ltd	£1.00 Ordinary			
Address P.O. Box 957, Offshore Incorporations Centre, Road Town, Tortola, British Virgin Islands				
	Shares Held 17,161,375			
UK postcode				
Name				
Address				
UK postcode				
Name				
Address				
UK postcode				